

Quarterly Report - ANC 3F, 2018 Q1

Balance Forward		\$91,618.44
Receipts		
District Allotment	\$0.00	
Interest	\$11.58	
Other	\$25.00	
Transfer From Savings	\$0.00	
Total Receipts	\$36.58	
Total Funds Available		\$91,655.02
Disbursements		
1. Personnel	\$2,957.03	
2. Direct Office Cost	\$0.00	
3. Communication	\$10.01	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$750.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges, Transfers and Petty Cash	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$3,747.04	
Ending Balance		\$87,907.98
Approval Date By Commission: 4/17/18		
Treasurer:		Chairperson:
Secretary Certification:		Date: 4/17/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.